Movimientos de Cuentas

1040460339

Del 01/01/2021 al 01/12/2021

Fecha Transacción	Hora	Fecha aplicada	Referencia	Concepto	Monto	Saldo contable	Canal
29/11/2021	15:13	29/11/2021	840215130	RETIRO DE AHORROS	-$3,000.00	$190,299.97	CAJERO 8402
29/11/2021	00:50	29/11/2021	5030	COMISION POR TRANSACCIONES	-$0.79	$193,299.97	CAJERO 9320
27/11/2021	11:52	27/11/2021	3595115218	CC GRAN VIA II	-$250.00	$193,300.76	CC GRAN VIA II ANTIGUO CUSCATLAN SV
27/11/2021	11:51	27/11/2021	3595115132	CC GRAN VIA II	-$250.00	$193,550.76	CC GRAN VIA II ANTIGUO CUSCATLAN SV
27/11/2021	11:50	27/11/2021	3595115057	CC GRAN VIA II	-$250.00	$193,800.76	CC GRAN VIA II ANTIGUO CUSCATLAN SV
27/11/2021	11:50	27/11/2021	3595115020	CC GRAN VIA II	-$250.00	$194,050.76	CC GRAN VIA II ANTIGUO CUSCATLAN SV
27/11/2021	00:44	27/11/2021	4415	COMISION POR TRANSACCIONES	-$3.16	$194,300.76	CAJERO 9320
26/11/2021	18:55	26/11/2021	3469185500	SEL LA CA#ADA	-$250.00	$194,303.92	SEL LA CA#ADA ANTIGUO CUSCATLAN SV
26/11/2021	18:54	26/11/2021	3469185415	SEL LA CA#ADA	-$250.00	$194,553.92	SEL LA CA#ADA ANTIGUO CUSCATLAN SV
26/11/2021	18:53	26/11/2021	3469185341	SEL LA CA#ADA	-$250.00	$194,803.92	SEL LA CA#ADA ANTIGUO CUSCATLAN SV
26/11/2021	18:53	26/11/2021	3469185305	SEL LA CA#ADA	-$250.00	$195,053.92	SEL LA CA#ADA ANTIGUO CUSCATLAN SV
26/11/2021	01:01	26/11/2021	10102	COMISION POR TRANSACCIONES	-$3.16	$195,303.92	CAJERO 9320
25/11/2021	13:55	25/11/2021	3828135556	AG MASCOTA I	-$250.00	$195,307.08	AG MASCOTA I SAN SALVADOR SV
25/11/2021	13:55	25/11/2021	3828135526	AG MASCOTA I	-$250.00	$195,557.08	AG MASCOTA I SAN SALVADOR SV
25/11/2021	13:54	25/11/2021	3828135458	AG MASCOTA I	-$250.00	$195,807.08	AG MASCOTA I SAN SALVADOR SV
25/11/2021	13:54	25/11/2021	3828135416	AG MASCOTA I	-$250.00	$196,057.08	AG MASCOTA I SAN SALVADOR SV
25/11/2021	00:52	25/11/2021	5204	COMISION POR TRANSACCIONES	-$1.58	$196,307.08	CAJERO 9320
23/11/2021	10:11	23/11/2021	3734101157	ASAM LEGISLATIVA	-$250.00	$196,308.66	ASAM LEGISLATIVA SAN SALVADOR SV
23/11/2021	10:11	23/11/2021	3734101123	ASAM LEGISLATIVA	-$250.00	$196,558.66	ASAM LEGISLATIVA SAN SALVADOR SV
23/11/2021	10:10	23/11/2021	3734101046	ASAM LEGISLATIVA	-$250.00	$196,808.66	ASAM LEGISLATIVA SAN SALVADOR SV
23/11/2021	10:10	23/11/2021	3734101012	ASAM LEGISLATIVA	-$250.00	$197,058.66	ASAM LEGISLATIVA SAN SALVADOR SV
19/11/2021	16:34	22/11/2021	208781	Compra: BARCELO SAN SALVADOR	-$170.68	$197,308.66	POS / ATM
22/11/2021	14:22	22/11/2021	3734142220	ASAM LEGISLATIVA	-$250.00	$197,479.34	ASAM LEGISLATIVA SAN SALVADOR SV
							ASAM LEGISLATIVA SAN SALVADOR

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Del 01/01/2021 al 01/12/2021

Fecha Transacción	Hora	Fecha aplicada	Referencia	Concepto	Monto	Saldo contable	Canal
05/11/2021	16:34	08/11/2021	866258	Retiro en 10641 FIRESTONE BLV	-$201.95	$197,937.15	POS / ATM
05/11/2021	16:34	08/11/2021	866719	COMISION POR RETIRO INTL.	-$3.96	$198,139.10	POS / ATM
05/11/2021	16:34	08/11/2021	866604	COMISION POR RETIRO INTL.	-$3.96	$198,143.06	POS / ATM
05/11/2021	16:34	08/11/2021	866482	COMISION POR RETIRO INTL.	-$3.96	$198,147.02	POS / ATM
05/11/2021	16:34	08/11/2021	866381	COMISION POR RETIRO INTL.	-$3.96	$198,150.98	POS / ATM
05/11/2021	16:34	08/11/2021	866258	COMISION POR RETIRO INTL.	-$3.96	$198,154.94	POS / ATM
02/11/2021	16:32	04/11/2021	610810	Compra: DISNEYLAND TICKETS	-$619.00	$198,158.90	POS / ATM
02/11/2021	16:35	03/11/2021	633055	Retiro en 2021 N BUFFALO DR	-$203.50	$198,777.90	POS / ATM
02/11/2021	16:35	03/11/2021	632990	Retiro en 2021 N BUFFALO DR	-$203.50	$198,981.40	POS / ATM
02/11/2021	16:35	03/11/2021	632917	Retiro en 2021 N BUFFALO DR	-$203.50	$199,184.90	POS / ATM
02/11/2021	16:35	03/11/2021	632848	Retiro en 2021 N BUFFALO DR	-$203.50	$199,388.40	POS / ATM
02/11/2021	16:35	03/11/2021	632787	Retiro en 2021 N BUFFALO DR	-$203.50	$199,591.90	POS / ATM
02/11/2021	16:35	03/11/2021	633055	COMISION POR RETIRO INTL.	-$3.96	$199,795.40	POS / ATM
02/11/2021	16:35	03/11/2021	632990	COMISION POR RETIRO INTL.	-$3.96	$199,799.36	POS / ATM
02/11/2021	16:35	03/11/2021	632917	COMISION POR RETIRO INTL.	-$3.96	$199,803.32	POS / ATM
02/11/2021	16:35	03/11/2021	632848	COMISION POR RETIRO INTL.	-$3.96	$199,807.28	POS / ATM
02/11/2021	16:35	03/11/2021	632787	COMISION POR RETIRO INTL.	-$3.96	$199,811.24	POS / ATM
29/10/2021	16:43	01/11/2021	19042	Compra: RED ROCK ADV ROOM DEP	-$450.87	$199,815.20	POS / ATM
29/10/2021	16:43	01/11/2021	16537	Compra: SUNSET ADV ROOM DEP	-$175.55	$200,266.07	POS / ATM
29/10/2021	16:43	01/11/2021	0	DEV. SUNSET ADV ROOM DEP	$175.55	$200,441.62	POS / ATM
27/10/2021	16:31	28/10/2021	869669	Compra: NETPAY *TROTSKY MILANO	-$454.26	$200,266.07	POS / ATM
27/10/2021	11:41	27/10/2021	840211412	RETIRO DE AHORROS	-$3,000.00	$200,720.33	CAJERO 8402
27/10/2021	00:47	27/10/2021	4704	COMISION POR TRANSACCIONES	-$0.79	$203,720.33	CAJERO 9320
25/10/2021	15:52	25/10/2021	270215524	RETIRO DE AHORROS	-$2,500.00	$203,721.12	CAJERO 2702
25/10/2021	09:53	25/10/2021	3734095349	ASAM LEGISLATIVA	-$250.00	$206,221.12	ASAM LEGISLATIVA SAN SALVADOR SV
25/10/2021	09:53	25/10/2021	3734095314	ASAM LEGISLATIVA	-$250.00	$206,471.12	ASAM LEGISLATIVA SAN SALVADOR SV
25/10/2021	09:52	25/10/2021	3734095238	ASAM LEGISLATIVA	-$250.00	$206,721.12	ASAM LEGISLATIVA SAN SALVADOR SV
25/10/2021	09:52	25/10/2021	3734095201	ASAM LEGISLATIVA	-$250.00	$206,971.12	ASAM LEGISLATIVA SAN SALVADOR SV
25/10/2021	00:41	25/10/2021	4130	COMISION POR TRANSACCIONES	-$3.95	$207,221.12	CAJERO 9320
24/10/2021	18:08	24/10/2021	3636180807	AG ROOSEVE SS I	-$250.00	$207,225.07	AG ROOSEVE SS I SAN SALVADOR SV
24/10/2021	18:07	24/10/2021	3636180733	AG ROOSEVE SS I	-$250.00	$207,475.07	AG ROOSEVE SS I SAN SALVADOR SV

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23/10/2021	15:44	23/10/2021	3776154443	SEL MIRALVALLE	-$250.00	$208,982.18	SEL MIRALVALLE SAN SALVADOR SV
23/10/2021	15:44	23/10/2021	3776154415	SEL MIRALVALLE	$-0.00	$209,232.18	SEL MIRALVALLE SAN SALVADOR SV
22/10/2021	12:01	22/10/2021	3734120153	ASAM LEGISLATIVA	-$250.00	$209,232.18	ASAM LEGISLATIVA SAN SALVADOR SV
22/10/2021	12:01	22/10/2021	3734120110	ASAM LEGISLATIVA	-$250.00	$209,482.18	ASAM LEGISLATIVA SAN SALVADOR SV
22/10/2021	12:00	22/10/2021	3734120023	ASAM LEGISLATIVA	-$250.00	$209,732.18	ASAM LEGISLATIVA SAN SALVADOR SV
22/10/2021	11:59	22/10/2021	3734115942	ASAM LEGISLATIVA	-$250.00	$209,982.18	ASAM LEGISLATIVA SAN SALVADOR SV
22/10/2021	01:06	22/10/2021	10642	COMISION POR TRANSACCIONES	-$3.16	$210,232.18	CAJERO 9320
21/10/2021	14:36	21/10/2021	1400463540	PLANILLA TESORERIA INSTITUCION	$3,451.90	$210,235.34	CANALES VIRTUALES
21/10/2021	14:23	21/10/2021	490614223	RETIRO DE AHORROS	-$100,000.00	$206,783.44	CAJERO 4906
21/10/2021	14:16	21/10/2021	4965141620	REPOSICION DE LIBRETA	$-0.00	$306,783.44	CAJERO 4965
21/10/2021	14:13	21/10/2021	4965141358	REPOSICION DE LIBRETA	$-0.00	$306,783.44	CAJERO 4965
21/10/2021	14:03	21/10/2021	494914031	NOTA DE CARGO OPR NP POSTEADA	-$5.65	$306,783.44	CAJERO 4965
21/10/2021	14:03	21/10/2021	4965140314	REPOSICION DE LIBRETA	$-0.00	$306,789.09	CAJERO 4965
21/10/2021	00:53	21/10/2021	5323	COMISION POR TRANSACCIONES	-$1.58	$306,789.09	CAJERO 9320
20/10/2021	09:58	20/10/2021	3734095812	ASAM LEGISLATIVA	-$250.00	$306,790.67	ASAM LEGISLATIVA SAN SALVADOR SV
20/10/2021	09:57	20/10/2021	3734095734	ASAM LEGISLATIVA	-$250.00	$307,040.67	ASAM LEGISLATIVA SAN SALVADOR SV
20/10/2021	09:56	20/10/2021	3734095655	ASAM LEGISLATIVA	-$250.00	$307,290.67	ASAM LEGISLATIVA SAN SALVADOR SV
20/10/2021	09:56	20/10/2021	3734095618	ASAM LEGISLATIVA	-$250.00	$307,540.67	ASAM LEGISLATIVA SAN SALVADOR SV
20/10/2021	00:45	20/10/2021	4558	COMISION POR TRANSACCIONES	-$3.16	$307,790.67	CAJERO 9320
19/10/2021	14:06	19/10/2021	3734140634	ASAM LEGISLATIVA	-$250.00	$307,793.83	ASAM LEGISLATIVA SAN SALVADOR SV
19/10/2021	14:05	19/10/2021	3734140558	ASAM LEGISLATIVA	-$250.00	$308,043.83	ASAM LEGISLATIVA SAN SALVADOR SV
19/10/2021	14:05	19/10/2021	3734140521	ASAM LEGISLATIVA	-$250.00	$308,293.83	ASAM LEGISLATIVA SAN SALVADOR SV
19/10/2021	14:04	19/10/2021	3734140446	ASAM LEGISLATIVA	-$250.00	$308,543.83	ASAM LEGISLATIVA SAN SALVADOR SV

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30/09/2021	00:33	30/09/2021	0	PAGO DE INTERESES DE AHORROS	$63.27	$325,795.41	CAJERO 9220
30/09/2021	00:33	30/09/2021	0	RETENCION DE IMPUESTOS	-$6.33	$325,732.14	CAJERO 9220
30/09/2021	00:20	30/09/2021	2008	COMISION POR TRANSACCIONES	-$0.79	$325,738.47	CAJERO 9320
22/09/2021	16:32	24/09/2021	411641	Compra: ANALIZA SANTA ELENA	-$396.05	$325,739.26	POS / ATM
22/09/2021	16:32	24/09/2021	426778	Compra: KONCEPTO PLAZA MALTA	-$201.00	$326,135.31	POS / ATM
22/09/2021	12:38	22/09/2021	4965123824	CARGO ACTIVAC. SERVICIO ALERTA 365	-$18.08	$326,336.31	CAJERO 4965
22/09/2021	12:30	22/09/2021	490612300	RETIRO DE AHORROS	-$15,000.00	$326,354.39	CAJERO 4906
22/09/2021	12:24	22/09/2021	490612234	RETIRO DE AHORROS	-$25,000.00	$341,354.39	CAJERO 4906
22/09/2021	12:22	22/09/2021	490612222	POSTEO LIB.CTA.ACTIVA	$-0.00	$366,354.39	CAJERO 4906
22/09/2021	12:19	22/09/2021	490612183	ABONO	$215,000.00	$366,354.39	CAJERO 4906
22/09/2021	11:54	22/09/2021	494911540	NOTA DE CARGO OPR NP POSTEADA	-$5.65	$151,354.39	CAJERO 4965
22/09/2021	11:54	22/09/2021	4965115406	REPOSICION DE LIBRETA	$-0.00	$151,360.04	CAJERO 4965
22/09/2021	00:49	22/09/2021	4942	COMISION POR TRANSACCIONES	-$3.95	$151,360.04	CAJERO 9320
21/09/2021	21:48	21/09/2021	3734214850	ASAM LEGISLATIVA	-$250.00	$151,363.99	ASAM LEGISLATIVA SAN SALVADOR SV
21/09/2021	21:48	21/09/2021	3734214808	ASAM LEGISLATIVA	-$250.00	$151,613.99	ASAM LEGISLATIVA SAN SALVADOR SV
21/09/2021	21:47	21/09/2021	3734214725	ASAM LEGISLATIVA	-$250.00	$151,863.99	ASAM LEGISLATIVA SAN SALVADOR SV
21/09/2021	21:46	21/09/2021	3734214627	ASAM LEGISLATIVA	-$250.00	$152,113.99	ASAM LEGISLATIVA SAN SALVADOR SV
21/09/2021	13:54	21/09/2021	1397827733	PLANILLA TESORERIA INSTITUCION	$3,451.90	$152,363.99	CANALES VIRTUALES
21/09/2021	00:49	21/09/2021	4903	COMISION POR TRANSACCIONES	-$3.16	$148,912.09	CAJERO 9320
20/09/2021	10:46	20/09/2021	3734104627	ASAM LEGISLATIVA	-$250.00	$148,915.25	ASAM LEGISLATIVA SAN SALVADOR SV
20/09/2021	10:45	20/09/2021	3734104545	ASAM LEGISLATIVA	-$250.00	$149,165.25	ASAM LEGISLATIVA SAN SALVADOR SV
20/09/2021	10:45	20/09/2021	3734104505	ASAM LEGISLATIVA	-$250.00	$149,415.25	ASAM LEGISLATIVA SAN SALVADOR SV
20/09/2021	10:44	20/09/2021	3734104409	ASAM LEGISLATIVA	-$250.00	$149,665.25	ASAM LEGISLATIVA SAN SALVADOR SV
20/09/2021	00:50	20/09/2021	5052	COMISION POR TRANSACCIONES	-$3.16	$149,915.25	CAJERO 9320
13/09/2021	10:33	13/09/2021	3734103329	ASAM LEGISLATIVA	-$250.00	$149,918.41	ASAM LEGISLATIVA SAN SALVADOR SV
13/09/2021	10:32	13/09/2021	3734103254	ASAM LEGISLATIVA	-$250.00	$150,168.41	ASAM LEGISLATIVA SAN SALVADOR SV
13/09/2021	10:32	13/09/2021	3734103211	ASAM LEGISLATIVA	-$250.00	$150,418.41	ASAM LEGISLATIVA SAN SALVADOR SV

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06/09/2021	11:19	06/09/2021	3734111955	ASAM LEGISLATIVA	-$250.00	$153,169.20	ASAM LEGISLATIVA SAN SALVADOR SV
06/09/2021	11:19	06/09/2021	3734111920	ASAM LEGISLATIVA	-$250.00	$153,419.20	ASAM LEGISLATIVA SAN SALVADOR SV
06/09/2021	11:18	06/09/2021	3734111843	ASAM LEGISLATIVA	-$250.00	$153,669.20	ASAM LEGISLATIVA SAN SALVADOR SV
31/08/2021	10:04	31/08/2021	3734100410	ASAM LEGISLATIVA	-$250.00	$153,919.20	ASAM LEGISLATIVA SAN SALVADOR SV
31/08/2021	10:03	31/08/2021	3734100321	ASAM LEGISLATIVA	-$250.00	$154,169.20	ASAM LEGISLATIVA SAN SALVADOR SV
31/08/2021	00:04	31/08/2021	412	COMISION POR TRANSACCIONES	-$1.58	$154,419.20	CAJERO 9320
30/08/2021	09:03	30/08/2021	3734090317	ASAM LEGISLATIVA	-$250.00	$154,420.78	ASAM LEGISLATIVA SAN SALVADOR SV
30/08/2021	09:02	30/08/2021	3734090231	ASAM LEGISLATIVA	-$250.00	$154,670.78	ASAM LEGISLATIVA SAN SALVADOR SV
30/08/2021	09:01	30/08/2021	3734090152	ASAM LEGISLATIVA	-$250.00	$154,920.78	ASAM LEGISLATIVA SAN SALVADOR SV
30/08/2021	09:01	30/08/2021	3734090117	ASAM LEGISLATIVA	-$250.00	$155,170.78	ASAM LEGISLATIVA SAN SALVADOR SV
30/08/2021	00:53	30/08/2021	5317	COMISION POR TRANSACCIONES	-$3.16	$155,420.78	CAJERO 9320
28/08/2021	18:16	28/08/2021	3744181602	PUMA SANTA ELENA	$-0.00	$155,423.94	PUMA SANTA ELENA ANTIGUO CUSCATLAN SV
28/08/2021	18:15	28/08/2021	3744181530	PUMA SANTA ELENA	-$250.00	$155,423.94	PUMA SANTA ELENA ANTIGUO CUSCATLAN SV
28/08/2021	00:37	28/08/2021	3720	COMISION POR TRANSACCIONES	-$1.58	$155,673.94	CAJERO 9320
27/08/2021	09:23	27/08/2021	3734092351	ASAM LEGISLATIVA	-$250.00	$155,675.52	ASAM LEGISLATIVA SAN SALVADOR SV
27/08/2021	09:23	27/08/2021	3734092315	ASAM LEGISLATIVA	-$250.00	$155,925.52	ASAM LEGISLATIVA SAN SALVADOR SV
27/08/2021	09:22	27/08/2021	3734092239	ASAM LEGISLATIVA	-$250.00	$156,175.52	ASAM LEGISLATIVA SAN SALVADOR SV
27/08/2021	09:22	27/08/2021	3734092201	ASAM LEGISLATIVA	-$250.00	$156,425.52	ASAM LEGISLATIVA SAN SALVADOR SV
27/08/2021	00:53	27/08/2021	5305	COMISION POR TRANSACCIONES	-$3.16	$156,675.52	CAJERO 9320
26/08/2021	13:53	26/08/2021	3734135327	ASAM LEGISLATIVA	-$250.00	$156,678.68	ASAM LEGISLATIVA SAN SALVADOR SV
26/08/2021	13:52	26/08/2021	3734135250	ASAM LEGISLATIVA	-$250.00	$156,928.68	ASAM LEGISLATIVA SAN SALVADOR SV
26/08/2021	00:47	26/08/2021	4718	COMISION POR TRANSACCIONES	-$1.58	$157,178.68	CAJERO 9320
25/08/2021	07:57	25/08/2021	3734075739	ASAM LEGISLATIVA	-$250.00	$157,180.26	ASAM LEGISLATIVA SAN SALVADOR SV
25/08/2021	07:57	25/08/2021	3734075702	ASAM LEGISLATIVA	-$250.00	$157,430.26	ASAM LEGISLATIVA SAN SALVADOR SV
25/08/2021	07:56	25/08/2021	3734075624	ASAM LEGISLATIVA	-$250.00	$157,680.26	ASAM LEGISLATIVA SAN SALVADOR SV
25/08/2021	07:55	25/08/2021	3734075549	ASAM LEGISLATIVA	-$250.00	$157,930.26	ASAM LEGISLATIVA SAN SALVADOR SV
25/08/2021	00:46	25/08/2021	4603	COMISION POR TRANSACCIONES	-$3.16	$158,180.26	CAJERO 9320
24/08/2021	11:14	24/08/2021	3734111442	ASAM LEGISLATIVA	-$250.00	$158,183.42	ASAM LEGISLATIVA SAN SALVADOR SV
24/08/2021	11:14	24/08/2021	3734111408	ASAM LEGISLATIVA	-$250.00	$158,433.42	ASAM LEGISLATIVA SAN SALVADOR SV
24/08/2021	11:13	24/08/2021	3734111326	ASAM LEGISLATIVA	-$250.00	$158,683.42	ASAM LEGISLATIVA SAN SALVADOR SV
24/08/2021	11:12	24/08/2021	3734111251	ASAM LEGISLATIVA	-$250.00	$158,933.42	ASAM LEGISLATIVA SAN SALVADOR SV
24/08/2021	00:43	24/08/2021	4343	COMISION POR TRANSACCIONES	-$3.16	$159,183.42	CAJERO 9320

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Fecha Transacción	Hora	Fecha aplicada	Referencia	Concepto	Monto	Saldo contable	Canal
20/08/2021	15:05	20/08/2021	3734150537	ASAM LEGISLATIVA	-$250.00	$160,439.74	ASAM LEGISLATIVA SAN SALVADOR SV
20/08/2021	15:05	20/08/2021	3734150504	ASAM LEGISLATIVA	-$250.00	$160,689.74	ASAM LEGISLATIVA SAN SALVADOR SV
20/08/2021	15:04	20/08/2021	3734150427	ASAM LEGISLATIVA	-$250.00	$160,939.74	ASAM LEGISLATIVA SAN SALVADOR SV
20/08/2021	14:09	20/08/2021	1395522764	PLANILLA TESORERIA INSTITUCION	$2,842.18	$161,189.74	CANALES VIRTUALES
20/08/2021	00:40	20/08/2021	4054	COMISION POR TRANSACCIONES	-$0.79	$158,347.56	CAJERO 9320
11/08/2021	10:50	11/08/2021	3734105003	ASAM LEGISLATIVA	-$250.00	$158,348.35	ASAM LEGISLATIVA SAN SALVADOR SV
11/08/2021	10:49	11/08/2021	3734104924	ASAM LEGISLATIVA	-$250.00	$158,598.35	ASAM LEGISLATIVA SAN SALVADOR SV
10/08/2021	10:04	10/08/2021	3734100409	ASAM LEGISLATIVA	-$250.00	$158,848.35	ASAM LEGISLATIVA SAN SALVADOR SV
10/08/2021	10:03	10/08/2021	3734100333	ASAM LEGISLATIVA	-$250.00	$159,098.35	ASAM LEGISLATIVA SAN SALVADOR SV
09/08/2021	10:41	09/08/2021	3734104117	ASAM LEGISLATIVA	-$250.00	$159,348.35	ASAM LEGISLATIVA SAN SALVADOR SV
09/08/2021	10:40	09/08/2021	3734104039	ASAM LEGISLATIVA	-$250.00	$159,598.35	ASAM LEGISLATIVA SAN SALVADOR SV
09/08/2021	10:40	09/08/2021	3734104003	ASAM LEGISLATIVA	-$250.00	$159,848.35	ASAM LEGISLATIVA SAN SALVADOR SV
09/08/2021	10:39	09/08/2021	3734103926	ASAM LEGISLATIVA	-$250.00	$160,098.35	ASAM LEGISLATIVA SAN SALVADOR SV
06/08/2021	10:04	06/08/2021	3457100443	SEL LA CIMA	-$250.00	$160,348.35	SEL LA CIMA SAN SALVADOR SV
06/08/2021	10:04	06/08/2021	3457100407	SEL LA CIMA	-$250.00	$160,598.35	SEL LA CIMA SAN SALVADOR SV
06/08/2021	10:03	06/08/2021	3457100333	SEL LA CIMA	-$250.00	$160,848.35	SEL LA CIMA SAN SALVADOR SV
06/08/2021	10:02	06/08/2021	3457100254	SEL LA CIMA	-$250.00	$161,098.35	SEL LA CIMA SAN SALVADOR SV
28/07/2021	16:33	02/08/2021	235256	Compra: AEROMEXICO H2H	-$479.92	$161,348.35	POS / ATM
30/07/2021	12:22	30/07/2021	3734122234	ASAM LEGISLATIVA	-$250.00	$161,828.27	ASAM LEGISLATIVA SAN SALVADOR SV
30/07/2021	12:21	30/07/2021	3734122159	ASAM LEGISLATIVA	-$250.00	$162,078.27	ASAM LEGISLATIVA SAN SALVADOR SV
30/07/2021	00:54	30/07/2021	5455	COMISION POR TRANSACCIONES	-$1.58	$162,328.27	CAJERO 9320
27/07/2021	16:33	29/07/2021	101905	Compra: ROSS STORES #170	-$563.33	$162,329.85	POS / ATM
26/07/2021	16:31	28/07/2021	838430	Compra: RENAISSANCE GLENDALE	-$974.25	$162,893.18	POS / ATM
26/07/2021	16:31	28/07/2021	837922	Compra: RENAISSANCE GLENDALE	-$412.89	$163,867.43	POS / ATM
26/07/2021	16:31	28/07/2021	47018	Compra: V SATTUI WINERY	-$303.32	$164,280.32	POS / ATM
26/07/2021	16:31	28/07/2021	43919	Compra: V SATTUI WINERY	-$266.14	$164,583.64	POS / ATM

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Fecha Transacción	Hora	Fecha aplicada	Referencia	Concepto	Monto	Saldo contable	Canal
21/07/2021	16:31	22/07/2021	463855	Compra: EL DORADO CANTINA - TIVOL	-$351.53	$169,645.21	POS / ATM
21/07/2021	16:31	22/07/2021	506504	Compra: SeatGeek_Tickets	-$318.72	$169,996.74	POS / ATM
20/07/2021	16:32	21/07/2021	445334	Compra: BEST BUY 00001222	-$563.52	$170,315.46	POS / ATM
20/07/2021	16:32	21/07/2021	441209	Compra: CVS/PHARMACY #08794	-$228.51	$170,878.98	POS / ATM
19/07/2021	16:32	21/07/2021	313802	Compra: THE DALLAS WORLD AQUARIUM	-$137.21	$171,107.49	POS / ATM
20/07/2021	16:32	21/07/2021	379413	Compra: UBER TRIP	-$26.91	$171,244.70	POS / ATM
21/07/2021	13:58	21/07/2021	1393895275	PLANILLA TESORERIA INSTITUCION	$2,842.18	$171,271.61	CANALES VIRTUALES
15/07/2021	16:37	19/07/2021	955516	Compra: UNDER ARMOUR STA FE 1	-$292.10	$168,429.43	POS / ATM
18/07/2021	16:37	19/07/2021	232302	Compra: WALGREENS #7334	-$280.82	$168,721.53	POS / ATM
16/07/2021	16:37	19/07/2021	54496	Compra: EL PALACIO HIERRO POLA	-$172.50	$169,002.35	POS / ATM
15/07/2021	16:37	19/07/2021	914472	Compra: UNDER ARMOUR STA FE 1	-$170.60	$169,174.85	POS / ATM
16/07/2021	16:37	19/07/2021	33517	Compra: LIVERPOOL	-$144.11	$169,345.45	POS / ATM
16/07/2021	16:37	19/07/2021	41764	Compra: EL PALACIO HIERRO POLA	-$125.61	$169,489.56	POS / ATM
16/07/2021	16:37	19/07/2021	43156	Compra: EL PALACIO HIERRO POLA	-$37.84	$169,615.17	POS / ATM
15/07/2021	16:33	16/07/2021	928862	Compra: LA NO 20 SANTA FE	-$192.72	$169,653.01	POS / ATM
15/07/2021	16:33	16/07/2021	938687	Compra: LA NO 20 SANTA FE	-$146.35	$169,845.73	POS / ATM
14/07/2021	10:05	14/07/2021	3734100558	ASAM LEGISLATIVA	-$250.00	$169,992.08	ASAM LEGISLATIVA SAN SALVADOR SV
14/07/2021	10:05	14/07/2021	3734100520	ASAM LEGISLATIVA	-$250.00	$170,242.08	ASAM LEGISLATIVA SAN SALVADOR SV
14/07/2021	10:04	14/07/2021	3734100440	ASAM LEGISLATIVA	-$250.00	$170,492.08	ASAM LEGISLATIVA SAN SALVADOR SV
14/07/2021	10:03	14/07/2021	3734100359	ASAM LEGISLATIVA	-$250.00	$170,742.08	ASAM LEGISLATIVA SAN SALVADOR SV
14/07/2021	00:32	14/07/2021	3226	COMISION POR TRANSACCIONES	-$0.79	$170,992.08	CAJERO 9320
13/07/2021	10:52	13/07/2021	3734105202	ASAM LEGISLATIVA	-$250.00	$170,992.87	ASAM LEGISLATIVA SAN SALVADOR SV
13/07/2021	10:51	13/07/2021	3734105127	ASAM LEGISLATIVA	-$250.00	$171,242.87	ASAM LEGISLATIVA SAN SALVADOR SV
13/07/2021	10:50	13/07/2021	3734105051	ASAM LEGISLATIVA	-$250.00	$171,492.87	ASAM LEGISLATIVA SAN SALVADOR SV
13/07/2021	10:50	13/07/2021	3734105007	ASAM LEGISLATIVA	-$250.00	$171,742.87	ASAM LEGISLATIVA SAN SALVADOR SV
12/07/2021	10:15	12/07/2021	3734101545	ASAM LEGISLATIVA	-$250.00	$171,992.87	ASAM LEGISLATIVA SAN SALVADOR SV
12/07/2021	10:15	12/07/2021	3734101509	ASAM LEGISLATIVA	-$250.00	$172,242.87	ASAM LEGISLATIVA SAN SALVADOR SV
12/07/2021	10:14	12/07/2021	3734101431	ASAM LEGISLATIVA	-$250.00	$172,492.87	ASAM LEGISLATIVA SAN SALVADOR SV

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29/06/2021	12:29	29/06/2021	3618122939	AG CLINICAS II	-$250.00	$174,687.52	AG CLINICAS II SAN SALVADOR SV
29/06/2021	00:51	29/06/2021	5131	COMISION POR TRANSACCIONES	-$3.16	$174,937.52	CAJERO 9320
22/06/2021	12:47	22/06/2021	3734124707	ASAM LEGISLATIVA	-$250.00	$174,940.68	ASAM LEGISLATIVA SAN SALVADOR SV
22/06/2021	12:46	22/06/2021	3734124633	ASAM LEGISLATIVA	-$250.00	$175,190.68	ASAM LEGISLATIVA SAN SALVADOR SV
22/06/2021	01:32	22/06/2021	13243	COMISION POR TRANSACCIONES	-$1.58	$175,440.68	CAJERO 9320
21/06/2021	15:52	21/06/2021	1391838689	PLANILLA TESORERIA INSTITUCION	$3,657.61	$175,442.26	CANALES VIRTUALES
21/06/2021	13:55	21/06/2021	3734135513	ASAM LEGISLATIVA	-$250.00	$171,784.65	ASAM LEGISLATIVA SAN SALVADOR SV
21/06/2021	13:54	21/06/2021	3734135435	ASAM LEGISLATIVA	-$250.00	$172,034.65	ASAM LEGISLATIVA SAN SALVADOR SV
21/06/2021	11:28	21/06/2021	1391377691	PLANILLA TESORERIA INSTITUCION	$3,451.90	$172,284.65	CANALES VIRTUALES
21/06/2021	00:34	21/06/2021	3453	COMISION POR TRANSACCIONES	-$1.58	$168,832.75	CAJERO 9320
16/06/2021	10:00	16/06/2021	3734100042	ASAM LEGISLATIVA	-$250.00	$168,834.33	ASAM LEGISLATIVA SAN SALVADOR SV
16/06/2021	09:59	16/06/2021	3734095955	ASAM LEGISLATIVA	-$250.00	$169,084.33	ASAM LEGISLATIVA SAN SALVADOR SV
16/06/2021	00:33	16/06/2021	3355	COMISION POR TRANSACCIONES	-$1.58	$169,334.33	CAJERO 9320
15/06/2021	11:07	15/06/2021	3734110730	ASAM LEGISLATIVA	-$250.00	$169,335.91	ASAM LEGISLATIVA SAN SALVADOR SV
15/06/2021	11:06	15/06/2021	3734110656	ASAM LEGISLATIVA	-$250.00	$169,585.91	ASAM LEGISLATIVA SAN SALVADOR SV
15/06/2021	11:06	15/06/2021	3734110620	ASAM LEGISLATIVA	-$250.00	$169,835.91	ASAM LEGISLATIVA SAN SALVADOR SV
15/06/2021	11:05	15/06/2021	3734110541	ASAM LEGISLATIVA	-$250.00	$170,085.91	ASAM LEGISLATIVA SAN SALVADOR SV
15/06/2021	00:36	15/06/2021	3647	COMISION POR TRANSACCIONES	-$0.79	$170,335.91	CAJERO 9320
14/06/2021	10:10	14/06/2021	3734101022	ASAM LEGISLATIVA	-$250.00	$170,336.70	ASAM LEGISLATIVA SAN SALVADOR SV
14/06/2021	10:09	14/06/2021	3734100946	ASAM LEGISLATIVA	-$250.00	$170,586.70	ASAM LEGISLATIVA SAN SALVADOR SV
14/06/2021	10:09	14/06/2021	3734100909	ASAM LEGISLATIVA	-$250.00	$170,836.70	ASAM LEGISLATIVA SAN SALVADOR SV
14/06/2021	10:08	14/06/2021	3734100829	ASAM LEGISLATIVA	-$250.00	$171,086.70	ASAM LEGISLATIVA SAN SALVADOR

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Fecha Transacción	Hora	Fecha aplicada	Referencia	Concepto	Monto	Saldo contable	Canal
27/05/2021	12:08	27/05/2021	3734120810	ASAM LEGISLATIVA	-$250.00	$175,089.86	ASAM LEGISLATIVA SAN SALVADOR SV
27/05/2021	00:28	27/05/2021	2845	COMISION POR TRANSACCIONES	-$3.16	$175,339.86	CAJERO 9320
24/05/2021	11:24	24/05/2021	3734112442	ASAM LEGISLATIVA	-$250.00	$175,343.02	ASAM LEGISLATIVA SAN SALVADOR SV
24/05/2021	11:24	24/05/2021	3734112410	ASAM LEGISLATIVA	-$250.00	$175,593.02	ASAM LEGISLATIVA SAN SALVADOR SV
24/05/2021	11:23	24/05/2021	3734112340	ASAM LEGISLATIVA	-$250.00	$175,843.02	ASAM LEGISLATIVA SAN SALVADOR SV
24/05/2021	11:23	24/05/2021	3734112309	ASAM LEGISLATIVA	-$250.00	$176,093.02	ASAM LEGISLATIVA SAN SALVADOR SV
24/05/2021	00:38	24/05/2021	3853	COMISION POR TRANSACCIONES	-$3.16	$176,343.02	CAJERO 9320
21/05/2021	09:57	21/05/2021	1389526475	PLANILLA TESORERIA INSTITUCION	$3,451.90	$176,346.18	CANALES VIRTUALES
19/05/2021	10:00	19/05/2021	3734100019	ASAM LEGISLATIVA	-$250.00	$172,894.28	ASAM LEGISLATIVA SAN SALVADOR SV
19/05/2021	09:59	19/05/2021	3734095948	ASAM LEGISLATIVA	-$250.00	$173,144.28	ASAM LEGISLATIVA SAN SALVADOR SV
19/05/2021	09:59	19/05/2021	3734095903	ASAM LEGISLATIVA	-$250.00	$173,394.28	ASAM LEGISLATIVA SAN SALVADOR SV
19/05/2021	09:58	19/05/2021	3734095832	ASAM LEGISLATIVA	-$250.00	$173,644.28	ASAM LEGISLATIVA SAN SALVADOR SV
19/05/2021	00:38	19/05/2021	3858	COMISION POR TRANSACCIONES	-$0.79	$173,894.28	CAJERO 9320
14/05/2021	14:02	14/05/2021	3734140236	ASAM LEGISLATIVA	-$250.00	$173,895.07	ASAM LEGISLATIVA SAN SALVADOR SV
14/05/2021	14:02	14/05/2021	3734140208	ASAM LEGISLATIVA	-$250.00	$174,145.07	ASAM LEGISLATIVA SAN SALVADOR SV
14/05/2021	14:01	14/05/2021	3734140133	ASAM LEGISLATIVA	-$250.00	$174,395.07	ASAM LEGISLATIVA SAN SALVADOR SV
14/05/2021	14:01	14/05/2021	3734140101	ASAM LEGISLATIVA	-$250.00	$174,645.07	ASAM LEGISLATIVA SAN SALVADOR SV
13/05/2021	13:12	13/05/2021	3734131217	ASAM LEGISLATIVA	-$250.00	$174,895.07	ASAM LEGISLATIVA SAN SALVADOR SV
13/05/2021	13:11	13/05/2021	3734131143	ASAM LEGISLATIVA	-$250.00	$175,145.07	ASAM LEGISLATIVA SAN SALVADOR SV
13/05/2021	13:11	13/05/2021	3734131107	ASAM LEGISLATIVA	-$250.00	$175,395.07	ASAM LEGISLATIVA SAN SALVADOR SV
13/05/2021	13:10	13/05/2021	3734131037	ASAM LEGISLATIVA	-$250.00	$175,645.07	ASAM LEGISLATIVA SAN SALVADOR SV

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16/04/2021	16:33	19/04/2021	790811	COMISION POR RETIRO INTL.	-$3.96	$175,868.13	POS / ATM
16/04/2021	16:33	19/04/2021	790669	COMISION POR RETIRO INTL.	-$3.96	$175,872.09	POS / ATM
16/04/2021	16:33	19/04/2021	790540	COMISION POR RETIRO INTL.	-$3.96	$175,876.05	POS / ATM
16/04/2021	16:33	19/04/2021	790417	COMISION POR RETIRO INTL.	-$3.96	$175,880.01	POS / ATM
16/04/2021	16:33	19/04/2021	790273	COMISION POR RETIRO INTL.	-$3.96	$175,883.97	POS / ATM
16/04/2021	16:33	19/04/2021	790056	COMISION POR RETIRO INTL.	-$3.96	$175,887.93	POS / ATM
12/04/2021	16:31	14/04/2021	510342	Compra: ROSS STORES #1595	-$584.10	$175,891.89	POS / ATM
13/04/2021	16:31	14/04/2021	551900	Retiro en 2021 N BUFFALO DR	-$203.00	$176,475.99	POS / ATM
13/04/2021	16:31	14/04/2021	551816	Retiro en 2021 N BUFFALO DR	-$203.00	$176,678.99	POS / ATM
13/04/2021	16:31	14/04/2021	551712	Retiro en 2021 N BUFFALO DR	-$203.00	$176,881.99	POS / ATM
13/04/2021	16:31	14/04/2021	551528	Retiro en 2021 N BUFFALO DR	-$203.00	$177,084.99	POS / ATM
13/04/2021	16:31	14/04/2021	551429	Retiro en 2021 N BUFFALO DR	-$203.00	$177,287.99	POS / ATM
13/04/2021	16:31	14/04/2021	551900	COMISION POR RETIRO INTL.	-$3.96	$177,490.99	POS / ATM
13/04/2021	16:31	14/04/2021	551816	COMISION POR RETIRO INTL.	-$3.96	$177,494.95	POS / ATM
13/04/2021	16:31	14/04/2021	551712	COMISION POR RETIRO INTL.	-$3.96	$177,498.91	POS / ATM
13/04/2021	16:31	14/04/2021	551528	COMISION POR RETIRO INTL.	-$3.96	$177,502.87	POS / ATM
13/04/2021	16:31	14/04/2021	551429	COMISION POR RETIRO INTL.	-$3.96	$177,506.83	POS / ATM
08/04/2021	16:31	09/04/2021	183808	Retiro en 7590 W LAKE MEAD BLVD	-$255.00	$177,510.79	POS / ATM
08/04/2021	16:31	09/04/2021	183792	Retiro en 7590 W LAKE MEAD BLVD	-$255.00	$177,765.79	POS / ATM
08/04/2021	16:31	09/04/2021	183771	Retiro en 7590 W LAKE MEAD BLVD	-$255.00	$178,020.79	POS / ATM
08/04/2021	16:31	09/04/2021	183808	COMISION POR RETIRO INTL.	-$3.96	$178,275.79	POS / ATM
08/04/2021	16:31	09/04/2021	183792	COMISION POR RETIRO INTL.	-$3.96	$178,279.75	POS / ATM
08/04/2021	16:31	09/04/2021	183771	COMISION POR RETIRO INTL.	-$3.96	$178,283.71	POS / ATM
31/03/2021	00:24	31/03/2021	0	PAGO DE INTERESES DE AHORROS	$64.36	$178,287.67	CAJERO 9220
31/03/2021	00:24	31/03/2021	0	RETENCION DE IMPUESTOS	-$6.44	$178,223.31	CAJERO 9220
30/03/2021	13:08	30/03/2021	3545130830	WALMART CONSTI	-$250.00	$178,229.75	WALMART CONSTI MEJICANOS SV
30/03/2021	13:07	30/03/2021	3545130756	WALMART CONSTI	-$250.00	$178,479.75	WALMART CONSTI MEJICANOS SV
30/03/2021	13:07	30/03/2021	3545130724	WALMART CONSTI	-$250.00	$178,729.75	WALMART CONSTI MEJICANOS SV
30/03/2021	13:06	30/03/2021	3545130650	WALMART CONSTI	-$250.00	$178,979.75	WALMART CONSTI MEJICANOS SV
30/03/2021	01:04	30/03/2021	10416	COMISION POR TRANSACCIONES	-$3.16	$179,229.75	CAJERO 9320
29/03/2021	14:32	29/03/2021	3545143229	WALMART CONSTI	-$250.00	$179,232.91	WALMART CONSTI MEJICANOS SV
29/03/2021	14:31	29/03/2021	3545143157	WALMART CONSTI	-$250.00	$179,482.91	WALMART CONSTI MEJICANOS SV
29/03/2021	14:31	29/03/2021	3545143126	WALMART CONSTI	-$250.00	$179,732.91	WALMART CONSTI MEJICANOS SV
29/03/2021	14:30	29/03/2021	3545143053	WALMART CONSTI	-$250.00	$179,982.91	WALMART CONSTI MEJICANOS SV
29/03/2021	00:42	29/03/2021	4233	COMISION POR TRANSACCIONES	-$3.16	$180,232.91	CAJERO 9320
26/03/2021	12:35	26/03/2021	3734123525	ASAM LEGISLATIVA	-$250.00	$180,236.07	ASAM LEGISLATIVA SAN SALVADOR

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26/03/2021	12:34	26/03/2021	3734123405	ASAM LEGISLATIVA	-$250.00	$180,986.07	ASAM LEGISLATIVA SAN SALVADOR SV
26/03/2021	00:32	26/03/2021	3207	COMISION POR TRANSACCIONES	-$3.16	$181,236.07	CAJERO 9320
25/03/2021	14:39	25/03/2021	1385827814	PLANILLA TESORERIA INSTITUCION	$3,451.90	$181,239.23	CANALES VIRTUALES
24/03/2021	10:31	24/03/2021	3734103150	ASAM LEGISLATIVA	-$250.00	$177,787.33	ASAM LEGISLATIVA SAN SALVADOR SV
24/03/2021	10:31	24/03/2021	3734103110	ASAM LEGISLATIVA	-$250.00	$178,037.33	ASAM LEGISLATIVA SAN SALVADOR SV
24/03/2021	10:30	24/03/2021	3734103026	ASAM LEGISLATIVA	-$250.00	$178,287.33	ASAM LEGISLATIVA SAN SALVADOR SV
24/03/2021	10:29	24/03/2021	3734102950	ASAM LEGISLATIVA	-$250.00	$178,537.33	ASAM LEGISLATIVA SAN SALVADOR SV
24/03/2021	01:00	24/03/2021	10044	COMISION POR TRANSACCIONES	-$3.16	$178,787.33	CAJERO 9320
22/03/2021	14:07	22/03/2021	3734140700	ASAM LEGISLATIVA	-$250.00	$178,790.49	ASAM LEGISLATIVA SAN SALVADOR SV
22/03/2021	14:06	22/03/2021	3734140627	ASAM LEGISLATIVA	-$250.00	$179,040.49	ASAM LEGISLATIVA SAN SALVADOR SV
22/03/2021	14:05	22/03/2021	3734140555	ASAM LEGISLATIVA	-$250.00	$179,290.49	ASAM LEGISLATIVA SAN SALVADOR SV
22/03/2021	14:05	22/03/2021	3734140523	ASAM LEGISLATIVA	-$250.00	$179,540.49	ASAM LEGISLATIVA SAN SALVADOR SV
22/03/2021	00:27	22/03/2021	2718	COMISION POR TRANSACCIONES	-$3.16	$179,790.49	CAJERO 9320
19/03/2021	10:51	19/03/2021	3734105120	ASAM LEGISLATIVA	-$250.00	$179,793.65	ASAM LEGISLATIVA SAN SALVADOR SV
19/03/2021	10:50	19/03/2021	3734105050	ASAM LEGISLATIVA	-$250.00	$180,043.65	ASAM LEGISLATIVA SAN SALVADOR SV
19/03/2021	10:50	19/03/2021	3734105018	ASAM LEGISLATIVA	-$250.00	$180,293.65	ASAM LEGISLATIVA SAN SALVADOR SV
19/03/2021	10:49	19/03/2021	3734104946	ASAM LEGISLATIVA	-$250.00	$180,543.65	ASAM LEGISLATIVA SAN SALVADOR SV
19/03/2021	00:40	19/03/2021	4027	COMISION POR TRANSACCIONES	-$0.79	$180,793.65	CAJERO 9320
18/03/2021	08:55	18/03/2021	3734085547	ASAM LEGISLATIVA	-$250.00	$180,794.44	ASAM LEGISLATIVA SAN SALVADOR SV
18/03/2021	08:55	18/03/2021	3734085516	ASAM LEGISLATIVA	-$250.00	$181,044.44	ASAM LEGISLATIVA SAN SALVADOR SV
18/03/2021	08:54	18/03/2021	3734085449	ASAM LEGISLATIVA	-$250.00	$181,294.44	ASAM LEGISLATIVA SAN SALVADOR SV

BancoAgrícola

Movimientos de Cuentas

1040460339

Del 01/01/2021 al 01/12/2021

Fecha Transacción	Hora	Fecha aplicada	Referencia	Concepto	Monto	Saldo contable	Canal
28/01/2021	08:48	28/01/2021	3734084839	ASAM LEGISLATIVA	-$250.00	$181,844.12	ASAM LEGISLATIVA SAN SALVADOR SV
28/01/2021	08:47	28/01/2021	3734084757	ASAM LEGISLATIVA	-$250.00	$182,094.12	ASAM LEGISLATIVA SAN SALVADOR SV
28/01/2021	01:10	28/01/2021	11053	COMISION POR TRANSACCIONES	-$3.16	$182,344.12	CAJERO 9320
27/01/2021	11:57	27/01/2021	3734115702	ASAM LEGISLATIVA	-$250.00	$182,347.28	ASAM LEGISLATIVA SAN SALVADOR SV
27/01/2021	11:56	27/01/2021	3734115617	ASAM LEGISLATIVA	-$250.00	$182,597.28	ASAM LEGISLATIVA SAN SALVADOR SV
27/01/2021	11:55	27/01/2021	3734115550	ASAM LEGISLATIVA	-$250.00	$182,847.28	ASAM LEGISLATIVA SAN SALVADOR SV
27/01/2021	11:55	27/01/2021	3734115502	ASAM LEGISLATIVA	-$250.00	$183,097.28	ASAM LEGISLATIVA SAN SALVADOR SV
27/01/2021	00:32	27/01/2021	3220	COMISION POR TRANSACCIONES	-$3.16	$183,347.28	CAJERO 9320
25/01/2021	09:58	25/01/2021	1382277513	PLANILLA TESORERIA INSTITUCION	$3,448.47	$183,350.44	CANALES VIRTUALES
20/01/2021	16:15	20/01/2021	3734161554	ASAM LEGISLATIVA	-$250.00	$179,901.97	ASAM LEGISLATIVA SAN SALVADOR SV
20/01/2021	16:15	20/01/2021	3734161524	ASAM LEGISLATIVA	-$250.00	$180,151.97	ASAM LEGISLATIVA SAN SALVADOR SV
20/01/2021	16:14	20/01/2021	3734161450	ASAM LEGISLATIVA	-$250.00	$180,401.97	ASAM LEGISLATIVA SAN SALVADOR SV
20/01/2021	16:14	20/01/2021	3734161415	ASAM LEGISLATIVA	-$250.00	$180,651.97	ASAM LEGISLATIVA SAN SALVADOR SV
20/01/2021	00:15	20/01/2021	1501	COMISION POR TRANSACCIONES	-$3.16	$180,901.97	CAJERO 9320
19/01/2021	09:38	19/01/2021	3734093848	ASAM LEGISLATIVA	-$250.00	$180,905.13	ASAM LEGISLATIVA SAN SALVADOR SV
19/01/2021	09:38	19/01/2021	3734093820	ASAM LEGISLATIVA	-$250.00	$181,155.13	ASAM LEGISLATIVA SAN SALVADOR SV
19/01/2021	09:37	19/01/2021	3734093749	ASAM LEGISLATIVA	-$250.00	$181,405.13	ASAM LEGISLATIVA SAN SALVADOR SV
19/01/2021	09:37	19/01/2021	3734093720	ASAM LEGISLATIVA	-$250.00	$181,655.13	ASAM LEGISLATIVA SAN SALVADOR SV
19/01/2021	00:15	19/01/2021	1505	COMISION POR TRANSACCIONES	-$0.79	$181,905.13	CAJERO 9320
18/01/2021	10:42	18/01/2021	3734104209	ASAM LEGISLATIVA	-$250.00	$181,905.92	ASAM LEGISLATIVA SAN SALVADOR SV
18/01/2021	10:41	18/01/2021	3734104137	ASAM LEGISLATIVA	-$250.00	$182,155.92	ASAM LEGISLATIVA SAN SALVADOR SV